2007 N-9 A 10: 23

Form CPF D105: Summary Report of Campaign Receipts and Expenditures CAMPAIGN & POLITICAL Office of Campaign and Political Finance ANCE

Commonwealth of Massachusetts

File with: Director

Office of Campaign and Political Finance

Boston, MA 02108 One Ashburton Place (617) 727-8352 CPF ID# 13269

Reporting period:

12/1 - 12/15 2001

Name of Candidate/Committee:

Michael A. Sullivan

Name of Bank;

Citizens Bank of Massachusetts

Beginning Balance for Reporting Period

\$32,302.10

Total Receipts in the Reporting Period

\$1,135.00

Total Expenditures in the Reporting Period

\$2,126.41

Ending Balance for the Reporting Period *

\$31,310.69

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone Number

his represents the ending balance in the campaign's checking account. Additional campaign funds y also be maintained in savings accounts.

Form C D106e: Report of Expenditure VI JAN -9 A 10: 23

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID#

13269

Candidate Name:

Michael A. Sullivan

Committee Name:

Michael A. Sullivan Committee

Name of Bank:

Citizens Bank of Massachusetts

Reporting period:

12/1 - 12/15 2001

Purposes of Payment

1. TV,Radio 2

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Funds

9. Other

* No Info Provided

CAMPAIGN & POLITICAL FINANCE

ı	7. Signs of Displays 6. The				
Check #	Payee	Address	Code	Specific Purpose	Amount
1859	AT&T	P.O. Box 2971 Omaha NE 68103	5	Telephones	\$6.84
1860	Cambridge-Gore LP	271 Cambridge St. Cambridge MA 02141	5	Rent	\$700.00
1850	CompUSA	P.O. Box 17298 Baltimore MD 21292	5	Computer Supplies	\$77.02
1848	Verizon	P.O. Box 28007 Lehigh Valley PA 18002	5	Telephones	\$332.83
1858	Verizon Wireless	P.O. Box 489 Newark NJ 07101	5	Telephones	\$169.72
1851	Boston College Club	100 Federal St. Boston MA 02110	9	Dues	\$100.00
1857	inman Sq. Apt. Tenants Council	1221 Cambridge St. Cambridge MA 02138	9	Donation	\$25.00
1855	Maclene Studio	379 Main St. Medford MA 07155	9	Event Photgraphic Services	\$540.00
1846	St. Monicas Church	1616 Paseo Kansas City MO 64141	9	Donation	\$100.00
1862	Training Innovations Inc.	Mass Ave. Cambridge MA 02139	9	Donation	\$75.00
				Expenditures this period:	\$2,126.41
	Check # 1859 1860 1850 1848 1858 1851 1857 1855 1846	Check # Payee 1859 AT&T 1860 Cambridge-Gore LP 1850 CompUSA 1848 Verizon 1858 Verizon Wireless 1851 Boston College Club 1857 inman Sq. Apt. Tenants Council 1855 Maclene Studio 1846 St. Monicas Church	Check # Payee Address 1859 AT&T P.O. Box 2971 0 maha NE 68103 271 Cambridge St. 1860 Cambridge-Gore LP 271 Cambridge St. 1850 CompUSA P.O. Box 17298 Baltimore MD 21292 Baltimore MD 21292 1848 Verizon P.O. Box 28007 Lehigh Valley PA 18002 P.O. Box 489 Newark NJ 07101 Newark NJ 07101 1851 Boston College Club 100 Federal St. Boston MA 02110 1221 Cambridge St. 1857 inman Sq. Apt. Tenants Council 1221 Cambridge St. Cambridge MA 02138 379 Main St. Medford MA 07155 Medford MA 07155 1846 St. Monicas Church 1616 Paseo Kansas City MO 64141	Check # Payee Address Code 1859 AT&T P.O. Box 2971 5 0 maha NE 68103 Combridge-Gore LP 271 Cambridge St. 5 1860 Cambridge-Gore LP 271 Cambridge MA 02141 5 1850 CompUSA P.O. Box 17298 5 Baltimore MD 21292 5 Baltimore MD 21292 5 1848 Verizon P.O. Box 28007 5 Lehigh Valley PA 18002 5 Newark NJ 07101 5 1851 Boston College Club 100 Federal St. 9 Newark NJ 07101 9 1221 Cambridge St. 9 Cambridge MA 02138 1857 Inman Sq. Apt. Tenants Council 1221 Cambridge St. 9 1855 Maclene Studio 379 Main St. 9 Medford MA 07155 1616 Paseo 9 Kansas City MO 64141 1862 Training Innovations Inc. Mass Ave. 9	Check # Pavee Address Code Specific Purpose 1859 AT&T P.O. Box 2971 Domaha NE 68103 5 Telephones 1860 Cambridge-Gore LP 271 Cambridge St. Cambridge St. Cambridge MA 02141 5 Rent 1850 CompUSA P.O. Box 17298 Baltimore MD 21292 5 Computer Supplies 1848 Verizon P.O. Box 28007 Lehigh Valley PA 18002 5 Telephones 1858 Verizon Wireless P.O. Box 489 Newark NJ 07101 5 Telephones 1851 Boston College Club 100 Federal St. Boston MA 02110 9 Dues 1857 inman Sq. Apt. Tenants Council 1221 Cambridge St. Gambridge St. Cambridge MA 02138 9 Donation 1855 Maclene Studio 379 Main St. Medford MA 07155 9 Donation 1846 St. Monicas Church Kansas City MO 64141 9 Donation 1862 Training Innovations Inc. Cambridge MA 02139 9 Donation

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Form CF 7106c: Report of Receipts

CPF ID#

13269

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name:

Michael A. Sullivan

Committee Name:

Michael A. Sullivan Committee

Name of Bank:

Citizens Bank of Massachus

Reporting period:

12/1 - 12/15 2001

Date

Amount

12/13/01

\$1,135.00

Credits this period:

\$1,135.00

CAMPAIGN & POLITICAL FINANCE



Form 2'F D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts CAMPAIGN & POLITICAL FINANCE

Commonwealth of Masachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

	ndidate l mmittee		Please print or type all information Michoel 19- Sulling Mathematical	100	1/22					
Name of Bank: Michael A- Vallium Committee										
		eriod fron	Nov 30 2001 through Dec 13, 2001 Page #_							
M.G.L. c. 55 requires the name and residential address to be provided for all contributors who devete money										
than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.										
	Cash/	Deposit	Name and Address	Amount \$	Occupation and Employer					
,	Bank #	Date	(Alphabetical listing mandatory)		(Contributions \$200 or more)					
1	5-7017 2110	13/01	Burbura L. Boyle 109 Gray St Arlington MA	35-	(Controductions \$200 of more)					
	5-39	1-/13/01	Toseph Juliar 1 Brockline St Combridge MA	200	Rost. Middle Eust.					
	23.22	1/3/4	Nobil & Suter ST Brockling ST Com Stidje MA	200-	punes / Middle East					
4.	5/10	13/4	Alex M. Stanbergh D.O. Box 38/623 Combyedge MA	250 -	Pincy / Resource					
5	2115 73-761/	1-/3/4	Michoel A-Jullius	450	Condidate Combusement					
6			Comparidit WA	/ - 0	1 4 m 00/25 m1					
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7				And the second s	CHTES INCK OF					
8					DEC 1 3 2001					
9					BR752 #05					
10										
			Contributions in excess of \$50 (or listed above)	1135						
C			Contributions \$50 and under (not listed above)	7	Total Deposit (sum of all pages)					
Car	4:4		Total this page	1135	s 1135 ac					
Can	Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be eipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF									